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Financing of the United Nations Mission in Bosnia and Herzegovina

Report of the Secretary-General

Addendum

Summary

The present report contains the financial performance report of the United Nations Mission in Bosnia and Herzegovina (UNMIBH), including the United Nations Mission of Observers in Prevlaka (UNMOP) and the Office of the Special Coordinator for Sarajevo, for the period from 1 January to 30 June 1996. An amount of $43,849,300 gross ($42,662,500 net) was appropriated by the General Assembly in its resolution 50/241 of 7 June 1996 for the maintenance of the Mission. The related expenditures amount to $37,332,500 gross ($36,161,700 net), resulting in an unencumbered balance of $6,516,800 gross ($6,500,800 net).

The unencumbered balance resulted primarily from delays in the deployment of civilian personnel, reduced rental requirements related to the deployment of the International Police Task Force (IPTF), the use of Government-provided helicopters on a when-actually-used basis rather than commercially provided helicopters and the availability of some equipment and supplies from surplus stock.

The action to be taken by the General Assembly, as set out in paragraph 8 of the present report, is a decision on the treatment of the unencumbered balance of $6,516,800 gross ($6,500,800 net), for the period from 1 January to 30 June 1996.

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I. Introduction

1. By its resolution 1035 (1995) of 21 December 1995, the Security Council established, for a period of one year, a United Nations civilian police force to be known as the International Police Task Force (IPTF), to be entrusted with the responsibilities set out in annex 11 of the General Framework Agreement for Peace in Bosnia and Herzegovina and the annexes thereto (collectively the "Peace Agreement") (A/50/790-S/1995/999), and a United Nations civilian office with the responsibilities set out in the report of the Secretary-General of 13 December 1995 (S/1995/1031). This operation is referred to as the United Nations Mission in Bosnia and Herzegovina (UNMIBH).

2. The deployment of United Nations military observers in the Prevlaka peninsula was originally authorized by the Security Council in its resolution 779 (1992) of 6 October 1992. Although an independent mission, for administrative and budgetary purposes, the United Nations Mission of Observers in Prevlaka (UNMOP) is treated as part of UNMIBH.

3. The Office of the Special Coordinator for Sarajevo was established pursuant to paragraph 3 of Security Council resolution 900 (1994) of 4 March 1994. In his report of 13 December 1995 (S/1995/1031), the Secretary-General informed the Council that the functions of the Special Coordinator would cease with effect from 30 April 1996 and be subsumed in the arrangements to be established by the World Bank, the European Commission and others for rehabilitation and reconstruction of Bosnia and Herzegovina. The eight posts in the Special Coordinator's office were funded from the United Nations Peace Forces (UNPF) budget up to 31 December 1995, and were subsequently included in the UNMIBH budget for the period from 1 January to 30 April 1996.

4. The original cost estimates for the start-up and maintenance requirements of UNMIBH, as well as requirements for UNMOP and the Office of the Special Coordinator for Sarajevo for the period from 1 January to 30 June 1996, were set out in section IX.B of the report of the Secretary-General of 13 March 1996 (A/50/696/Add.4) and amounted to $52,739,000 gross ($50,794,600 net). The cost estimates provided for the deployment of up to 28 military observers, 1,721 civilian police, 252 international staff and 905 local staff. Subsequently, as a result of the expectation of deploying to 53 locations instead of the 109 municipalities initially envisaged, as indicated in paragraph 7 of the report of the Secretary-General to the Security Council of 29 March 1996 (S/1996/210 and Corr.1), and owing to delays in the deployment of civilian personnel, the Advisory Committee on Administrative and Budgetary Questions, in its report of 6 May 1996 (A/50/903/Add.1), recommended that the cost estimates be reduced by a total of $8,889,700 gross ($8,132,100 net), as follows: (a) military observers — $88,800; (b) death and disability compensation — $24,500; (c) civilian police — $1,146,700; (d) international and local staff — $5,054,200; (e) premises — $495,800; (f) infrastructure repairs — $120,000; (g) communications equipment — $586,500; (h) contractual services — $137,200; (i) miscellaneous supplies — $48,800; (j) support account for peacekeeping operations — $429,600; and (k) staff assessment — $757,600.

5. By its resolution 50/241 of 7 June 1996, the General Assembly appropriated the amount of $43,849,300 gross ($42,662,500 net) for the start-up and maintenance costs of UNMIBH for the period from 1 January to 30 June 1996. That amount has been assessed on Member States.

II. Financial performance report for the period from 1 January to 30 June 1996

6. Annex I to the present report sets out, by budget line item, the original cost estimates of the Secretary-General for UNMIBH (column 1) as contained in annex II of document A/50/696/Add.4, the revised apportionment in accordance with the appropriation provided by the General Assembly in its resolution 50/241 (column 2), non-recurrent expenditures (column 3), recurrent expenditures (column 4) and unliquidated obligations (column 6). Supplementary information in respect of the expenditures is contained in annex II. The revised and actual deployment of civilian and military personnel is shown in annex III.

while the revised and actual deployment of civilian staff is presented in annex IV. The planned and actual hours flown by helicopters is shown in annex V.

7. Expenditures total $37,332,500 gross ($36,161,700 net), resulting in an unencumbered balance of $6,516,800 gross ($6,500,800 net). The unencumbered balance resulted from savings primarily attributable to: (a) delays in the deployment of civilian personnel; (b) reduced rental requirements related to the deployment of IPTF; (c) the use of two Government-provided helicopters on a when-actually-used basis rather than commercially rented helicopters; and (d) the provision of some equipment and supplies from surplus stock from other United Nations peacekeeping operations.

III. Action to be taken by the General Assembly at its fifty-first session

8. The action to be taken by the General Assembly at its fifty-first session in connection with the financing of UNMIBH, including UNMOP, is a decision on the treatment of the unencumbered balance of $6,516,800 gross ($6,500,800 net) for the period from 1 January to 30 June 1996.

Annex I
Financial performance report for the period from 1 January to 30 June 1996

(Thousands of United States dollars)

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
1.	**Military personnel costs**							
	(a) Military observers							
	Mission subsistence allowance	427.8	340.1	—	329.3	329.3	—	10.8
	Travel costs	42.0	42.0	—	32.0	32.0	23.6	10.0
	Clothing and equipment allowance	3.0	1.9	—	1.6	1.6	—	0.3
	Subtotal	**472.8**	**384.0**	**—**	**362.9**	**362.9**	**23.6**	**21.1**
	(b) Military contingents	—	—	—	—	—	—	—
	(c) Other costs pertaining to military personnel	—	—	—	—	—	—	—
	Contingent-owned equipment	—	—	—	—	—	—	—
	Death and disability compensation	224.5	200.0	—	200.0	200.0	200.0	—
	Subtotal	**224.5**	**200.0**	**—**	**200.0**	**200.0**	**200.0**	**—**
	Total, line 1	**697.3**	**584.0**	**—**	**562.9**	**562.9**	**223.6**	**21.1**
2.	**Civilian personnel costs**							
	(a) Civilian police							
	Mission subsistence allowance	19 481.4	18 341.8	—	15 783.4	15 783.4	—	2 558.4
	Travel costs	2 581.5	2 581.5	—	3 265.5	3 265.5	1 123.3	(684.0)
	Clothing and equipment allowance	109.6	102.5	—	149.5	149.5	—	(47.0)
	Subtotal	**22 172.5**	**21 025.8**	**—**	**19 198.4**	**19 198.4**	**1 123.3**	**1 827.4**
	(b) International and local staff							
	International staff salaries	3 849.5	2 552.4	—	2 568.4	2 568.4	—	(16.0)
	Local staff salaries	2 666.8	1 280.8	—	1 982.2	1 982.2	539.0	(701.4)
	Consultants	—	—	—	—	—	—	—
	Overtime	53.3	25.6	—	4.0	4.0	—	21.6
	General temporary assistance	—	—	—	—	—	—	—
	Common staff costs	1 916.9	1 870.6	—	2 154.0	2 154.0	172.2	(283.4)
	Mission subsistence allowance	4 041.0	1 743.9	—	1 426.5	1 426.5	—	317.4
	Other travel costs	78.0	78.0	—	46.5	46.5	65.2	31.5
	Subtotal	**12 605.5**	**7 551.3**	**—**	**8 181.6**	**8 181.6**	**776.4**	**(630.3)**
	(c) International contractual personnel	—	—	—	443.7	443.7	443.7	(443.7)
	(d) United Nations Volunteers	—	—	—	—	—	—	—
	(e) Government-provided personnel	—	—	—	—	—	—	—
	(f) Civilian electoral observers	—	—	—	—	—	—	—
	Total, line 2	**34 778.0**	**28 577.1**	**—**	**27 823.7**	**27 823.7**	**2 343.4**	**753.4**
3.	**Premises/accommodation**							
	Rental of premises	931.3	931.3	—	874.6	874.6	109.9	56.7

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
	Alteration and renovation of premises	658.0	556.6	40.3	—	40.3	—	516.3
	Maintenance supplies	339.2	237.4	—	5.6	5.6	—	231.8
	Maintenance services	228.7	160.1	—	17.3	17.3	9.5	142.8
	Utilities	1 236.4	1 012.4	—	867.1	867.1	307.8	145.3
	Construction/prefabricated buildings	92.9	92.9	—	—	—	—	92.9
	Total, line 3	**3 486.5**	**2 990.7**	**40.3**	**1 764.6**	**1 804.9**	**427.2**	**1 185.8**
4.	**Infrastructure repairs**							
	Upgrading of airstrips	—	—	—	—	—	—	—
	Upgrading of roads	400.0	280.0	—	—	—	—	280.0
	Repair of bridges	—	—	—	—	—	—	—
	Total, line 4	**400.0**	**280.0**	**—**	**—**	**—**	**—**	**280.0**
5.	**Transport operations**							
	Purchase of vehicles	—	—	—	—	—	—	—
	Rental of vehicles	49.6	49.6	—	—	—	—	49.6
	Workshop equipment	—	—	0.4	—	0.4	—	(0.4)
	Spare parts, repairs and maintenance	366.2	366.2	—	360.6	360.6	304.6	5.6
	Petrol, oil and lubricants	856.1	856.1	—	515.1	515.1	105.1	341.0
	Vehicle insurance	102.2	102.2	—	102.2	102.2	102.2	—
	Total, line 5	**1 374.1**	**1 374.1**	**0.4**	**977.9**	**978.3**	**511.9**	**395.8**
6.	**Air operations**							
	(a) Helicopter operations							
	Hire/charter costs	689.6	689.6	—	126.3	126.3	126.3	563.3
	Aviation fuel and lubricants	66.4	66.4	—	—	—	—	66.4
	Positioning/depositioning costs	—	—	—	—	—	—	—
	Resupply flights	—	—	—	—	—	—	—
	Painting/preparation	—	—	—	—	—	—	—
	Liability and war-risk insurance	18.0	18.0	—	18.0	18.0	18.0	—
	Subtotal	**774.0**	**774.0**	**—**	**144.3**	**144.3**	**144.3**	**629.7**
	(b) Fixed-wing aircraft	—	—	—	—	—	—	—
	(c) Aircrew subsistence allowance	8.4	8.4	—	—	—	—	8.4
	(d) Other air operations costs							
	Air traffic control services and equipment	4.0	4.0	—	3.5	3.5	—	0.5
	Landing fees and ground handling	22.8	22.8	—	—	—	—	22.8
	Fuel storage and containers	—	—	—	—	—	—	—
	Subtotal	**26.8**	**26.8**	**—**	**3.5**	**3.5**	**—**	**23.3**
	Total line 6	**809.2**	**809.2**	**—**	**147.8**	**147.8**	**144.3**	**661.4**
7.	**Naval operations**	—	—	—	—	—	—	—

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
8. Communications							
(a) Complementary communications							
Communications equipment	2 097.3	1 510.8	1 234.8	—	1 234.8	1 070.4	276.0
Spare parts and supplies	301.3	301.3	—	184.1	184.1	168.1	117.2
Workshop and test equipment	287.5	287.5	—	—	—	—	287.5
Commercial communications	2 008.7	2 008.7	—	2 008.1	2 008.1	1 454.2	0.6
Subtotal	**4 694.8**	**4 108.3**	**1 234.8**	**2 192.2**	**3 427.0**	**2 692.7**	**681.3**
(b) Main trunking contract	—	—	—	—	—	—	—
Total, line 8	**4 694.8**	**4 108.3**	**1 234.8**	**2 192.2**	**3 427.0**	**2 692.7**	**681.3**
9. Other equipment							
Office furniture	—	—	—	—	—	—	—
Office equipment	—	—	—	—	—	—	—
Data-processing equipment	438.1	438.1	238.6	—	238.6	136.6	199.5
Generators	—	—	—	—	—	—	—
Observation equipment	—	—	—	—	—	—	—
Petrol tank plus metering equipment	—	—	—	—	—	—	—
Water and septic tanks	—	—	—	—	—	—	—
Medical and dental equipment	115.0	115.0	—	—	—	—	115.0
Accommodation equipment	—	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—	—	—
Field defence equipment	—	—	14.6	—	14.6	14.0	(14.6)
Spare parts, repairs and maintenance	467.5	467.5	—	29.5	29.5	5.5	438.0
Water-purification equipment	—	—	—	—	—	—	—
Total, line 9	**1 020.6**	**1 020.6**	**253.2**	**29.5**	**282.7**	**156.1**	**737.9**
10. Supplies and services							
(a) Miscellaneous services							
Audit services	—	—	—	—	—	—	—
Contractual services	420.4	283.2	—	128.0	128.0	86.9	155.2
Data-processing services	—	—	—	—	—	—	—
Security services	243.9	243.9	—	17.6	17.6	10.3	226.3
Medical treatment and services	12.0	12.0	—	—	—	—	12.0
Claims and adjustments	200.0	200.0	—	11.5	11.5	—	188.5
Official hospitality	10.0	10.0	—	3.2	3.2	—	6.8
Miscellaneous other services	15.0	15.0	—	6.8	6.8	—	8.2
Subtotal	**901.3**	**764.1**	**—**	**167.1**	**167.1**	**97.2**	**597.0**
(b) Miscellaneous supplies							
Stationery and office supplies	164.6	164.6	—	43.4	43.4	37.7	121.2
Medical supplies	48.0	48.0	—	—	—	—	48.0
Sanitation and cleaning materials	47.0	47.0	—	0.3	0.3	—	46.7
Subscriptions	1.0	1.0	—	1.4	1.4	—	(0.4)

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
	Electrical supplies	112.6	78.8	—	11.3	11.3	—	67.5
	Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—
	Uniform items, flags and decals	85.2	85.2	—	10.3	10.3	10.3	74.9
	Field defence stores	50.0	35.0	—	—	—	—	35.0
	Operational maps	41.4	41.4	—	—	—	—	41.4
	Quartermaster and general stores	48.0	48.0	—	19.2	19.2	9.7	28.8
	Miscellaneous supplies	—	—	—	0.2	0.2	—	(0.2)
	Subtotal	**597.8**	**549.0**	**—**	**85.9**	**85.9**	**57.7**	**463.1**
	Total, line 10	**1 499.1**	**1 313.1**	**—**	**253.0**	**253.0**	**154.9**	**1 060.1**
11.	**Election-related supplies and services**							
	(a) Standard kits for registration teams	—	—	—	—	—	—	—
	(b) Various election materials	—	—	—	—	—	—	—
	(c) Election-related contractual services	—	—	—	—	—	—	—
	Total, line 11	**—**	**—**	**—**	**—**	**—**	**—**	**—**
12.	**Public information programmes**							
	Equipment	—	—	—	—	—	—	—
	Materials and supplies	55.2	55.2	—	—	—	—	55.2
	Contractual services	81.0	60.0	—	43.1	43.1	29.8	16.9
	Department of Public Information production costs	—	21.0	—	—	—	—	21.0
	Total, line 12	**136.2**	**136.2**	**—**	**43.1**	**43.1**	**29.8**	**93.1**
13.	**Training programmes**							
	Consultants	105.6	105.6	—	6.0	6.0	6.0	99.6
	Consultants' travel	—	—	—	—	—	—	—
	Training equipment	—	—	—	—	—	—	—
	Training materials	—	—	—	—	—	—	—
	Miscellaneous services	—	—	—	—	—	—	—
	Total, line 13	**105.6**	**105.6**	**—**	**6.0**	**6.0**	**6.0**	**99.6**
14.	**Mine-clearing programmes**							
	(a) Acquisition of equipment							
	Mine-clearing equipment	30.4	30.4	—	—	—	—	30.4
	Miscellaneous equipment	116.3	116.3	—	—	—	—	116.3
	Subtotal	**146.7**	**146.7**	**—**	**—**	**—**	**—**	**146.7**
	(b) Supplies, services and operating costs							
	Wages and food supplement	—	—	—	—	—	—	—
	Miscellaneous services	45.0	45.0	—	—	—	—	45.0
	Miscellaneous supplies	30.0	30.0	—	—	—	—	30.0
	Subtotal	**75.0**	**75.0**	**—**	**—**	**—**	**—**	**75.0**
	Total, line 14	**221.7**	**221.7**	**—**	**—**	**—**	**—**	**221.7**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
15. Assistance for disarmament and demobilization							
(a) Rehabilitation/reintegration assistance to demobilized military forces	—	—	—	—	—	—	—
(b) Provision of food, including transportation and distribution	—	—	—	—	—	—	—
Total, line 15	—	—	—	—	—	—	—
16. Air and surface freight							
Transport of contingent-owned equipment	—	—	—	—	—	—	—
Military airlifts	—	—	—	—	—	—	—
Commercial freight and cartage	500.0	500.0	—	190.4	190.4	189.3	309.6
Total, line 16	**500.0**	**500.0**	**—**	**190.4**	**190.4**	**189.3**	**309.6**
17. Integrated Management Information System	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	**1 071.5**	**641.9**	**—**	**641.9**	**641.9**	**—**	**—**
19. Staff assessment							
International staff	1 305.9	880.1	—	891.8	891.8	—	(11.7)
Local staff	638.5	306.7	—	279.0	279.0	—	27.7
Total, line 19	**1 944.4**	**1 186.8**	**—**	**1 170.8**	**1 170.8**	**—**	**16.0**
Total, lines 1-19	**52 739.0**	**43 849.3**	**1 528.7**	**35 803.8**	**37 332.5**	**6 879.2**	**6 516.8**
20. Income from staff assessment	(1 944.4)	(1 186.8)	—	(1 170.8)	(1 170.8)	—	(16.0)
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(1 944.4)**	**(1 186.8)**	**—**	**(1 170.8)**	**(1 170.8)**	**—**	**(16.0)**
Gross requirements	52 739.0	43 849.3	1 528.7	35 803.8	37 332.5	6 879.2	6 516.8
Net requirements	50 794.6	42 662.5	1 528.7	34 633.0	36 161.7	6 879.2	6 500.8
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—	—
Total resources	**50 794.6**	**42 662.5**	**1 528.7**	**34 633.0**	**36 161.7**	**6 879.2**	**6 500.8**

Annex II
Supplementary information on the financial performance report for the period from 1 January to 30 June 1996

A. Detailed variances in requirements and costs

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
1. Military personnel costs						
(a) Military observers						1
Average strength	19		27			
Mission subsistence allowance						2
Total costs		340 100		329 300		
Travel costs		42 000		32 000		3
Clothing and equipment allowance						
Total costs		1 900		1 600	Late submission of claims	4
(b) Military contingents		—		—		5
(c) Other costs pertaining to military personnel						
Death and disability compensation		200 000		200 000	No change.	6
2. Civilian personnel costs						
(a) Civilian police						7
Average strength	1 025		1 017		Slower deployment of civilian police.	
Mission subsistence allowance		18 341 800		15 783 400		8
Travel costs		2 581 500		3 265 500		9
Clothing and equipment allowance		102 500		149 500	Timing of payment.	10
(b) International and local staff						
Average number of international staff	99		96		Slower deployment of international staff.	
Average number of local staff	301		261		Slower deployment of local staff.	
International staff salaries		2 552 400		2 568 400	More professional posts were filled than anticipated.	11
Local staff salaries		1 280 800		1 982 200	70 per cent increase emanating from the salary survey conducted in Bosnia and Herzegovina.	12

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Overtime		25 600		4 000	Observation of strict controls.	13
Common staff costs		1 870 600		2 154 000	Pension contributions of local staff.	14
Mission subsistence allowance		1 743 900		1 426 500	Delays in deployment.	15
Other travel costs		78 000		46 500	Reduced requirements.	16
(c) *International contractual personnel*		—		443 700		17
Average number of international contractual personnel	—		44		Needed to perform technical functions.	
(d) *United Nations Volunteers*	—		—			18
(e) *Government-provided personnel*	—		—			19
(f) *Civilian electoral observers*	—		—			20
3. Premises/accommodation						
Rental of premises		931 300		874 600	Fewer premises required.	21
Alteration and renovation of premises		556 600		40 300	Fewer premises required renovations.	22
Maintenance supplies		237 400		5 600	Reduced requirements.	23
Maintenance services		160 100		17 300	*Idem*	24
Utilities		1 012 400		867 100	*Idem*	25
Construction/prefabricated buildings		92 900		—	Containerized police stations were not needed.	26
4. Infrastructure repairs						
Upgrading of roads		280 000		—	Containerized police stations were not needed.	27
5. Transport operations						28
Rental of vehicles		49 600		—	Specialized vehicles for engineering works were not required.	29
Workshop equipment		—		400	Unforseen requirements.	30
Spare parts, repairs and maintenance		366 200		360 600	Delayed transfer of vehicles.	31
Petrol, oil and lubricants		856 100		515 100	*Idem*	32
Vehicle insurance		102 200		102 200	No change.	33
6. Air operations						
(a) *Helicopter operations*						
Number of helicopters						
Bell 212	2		—			
MI-8T	—		2			
Hire/charter costs		689 600		126 300	Change in the type of helicopters arrangements.	34

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Aviation fuel and lubricants		66 400		—	Charged to the UNTAES budget.	35
Liability and war-risk insurance						
Total insurance costs		18 000		18 000	No change	36
(b) *Fixed-wing aircraft*		—		—		37
(c) *Aircrew subsistence allowance*		8 400		—	No overnight accommodation required.	38
(d) *Other air operations costs*						
Air traffic control services and equipment		4 000		3 500		39
Landing fees and ground handling		22 800		—	Sarajevo airport was under the control of IFOR. The helicopters were based at UNTAES.	40
7. Naval operations		—		—		41
8. Communications						
(a) *Complementary communications*						
Communications equipment		1 510 800		1 234 800	More equipment was available from surplus stock than originally envisaged.	42
Spare parts and supplies		301 300		184 100	*Idem*	43
Workshop and test equipment		287 500		—	Requirements were totally met through UNPF surplus stock.	44
Commercial communications		2 008 700		2 008 100		45
(b) *Main trunking contract*		—		—		46
9. Other equipment						
Data-processing equipment		438 100		238 600	Reduced requirements.	47
Medical and dental equipment		115 000		—	Requirement postponed to the 1997/98 budget period.	48
Field defence equipment		—		14 600	Security enforcement.	49
Spare parts, repairs and maintenance		467 500		29 500	Reduced requirements.	50
10. Supplies and services						
(a) *Miscellaneous services*						
Contractual services		283 200		128 000	Delays in the deployment of civilian police as well as deployment to reduced number of premises.	51
Security services		243 900		17 600	Most police stations provided their own security.	52
Medical treatment and services		12 000		—	No services required.	53

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
Claims and adjustments		200 000		11 500	Lower number of claims submitted.	54
Official hospitality		10 000		3 200	Reduced requirements.	55
Miscellaneous other services		15 000		6 800	*Idem*	56
(b) *Miscellaneous supplies*						57
Stationery and office supplies		164 600		43 400	Requirements were partially met through UNPF surplus stock.	
Medical supplies		48 000		—	Requirements were totally met through UNPF surplus stock.	
Sanitation and cleaning materials		47 000		300	Requirements were partially met through UNPF surplus stock.	
Subscriptions		1 000		1 400	Additional requirements.	
Electrical supplies		78 800		11 300	Requirements were partially met through UNPF surplus stock.	
Uniforms items, flags and decals		85 200		10 300	Requirements were partially met through UNPF surplus stock.	
Field defence stores		35 000		—	Requirements were totally met through UNPF surplus stock.	
Operational maps		41 400		—	*Idem*	
Quartermaster and general stores		48 000		19 200	Requirements were partially met through UNPF surplus stock.	
Miscellaneous supplies		—		200	Unforseen requirements.	
11. Election-related supplies and services		—		—		58
12. Public information programmes						
Materials and supplies		55 200		—	Requirements were totally met through UNPF surplus stock.	59
Contractual services		60 000		43 100	Some services were provided in-house.	60
Department of Public Information production costs		21 000		—		61
13. Training programmes						
Consultants		105 600		6 000	Reduced requirements.	62

Description	Apportioned: Number of units	Apportioned: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Explanation	Supplementary explanation (para. numbers in sect. B)
14. Mine-clearing programmes						63
(a) Acquisition of equipment						
Mine-clearing equipment		30 400		—	Mine-clearing programme was taken over by IFOR	
Miscellaneous equipment		116 300		—	*Idem*	
(b) Supplies, services and operating costs						
Miscellaneous services		45 000		—	*Idem*	
Miscellaneous supplies		30 000		—	*Idem*	
15. Assistance for disarmament and demobilization		—		—	No change.	64
16. Air and surface freight						
Commercial freight and cartage		500 000		190 400	Reduced requirements.	65
17. Integrated Management Information System		—		—		66
18. Support account for peacekeeping operations		641 900		641 900	No change.	67
19. Staff assessment						
International staff		880 100		891 800	More Professional posts were filled than estimated.	68
Local staff		306 700		279 000	Delayed deployment.	69
20. Income from staff assessment		(1 186 800)		(1 170 800)		70
21. Voluntary contributions in kind (budgeted)						71
Gross requirements		43 849 300		37 332 500		
Net requirements		42 662 500		36 161 700		
22. Voluntary contributions in kind (non-budgeted)						72
Total resources		42 662 500		36 161 700		

B. Supplementary explanation

Savings/(overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers 21 100

1. In a letter dated 7 March 1996 (S/1996/174), the President of the Security Council informed the Secretary-General that the Council had agreed to his proposal to deploy five military liaison officers to the United Nations Mission in Bosnia and Herzegovina (UNMIBH) in order to strengthen the liaison arrangements between the Mission and the Implementation Force (IFOR). Three of these officers were first deployed in the Mission in June 1996. No provision was made for these officers in the cost estimates that were finalized before the proposal was made to the Security Council.

2. *Mission subsistence allowance*. Savings of $10,800 occurred under this heading.

3. *Travel costs*. Based on the revised deployment schedule, requirements for travel were estimated at $42,000 for 28 deployment trips at $1,500 per trip. Savings of $10,000 resulted from the transfer of military observers already in the mission area.

4. *Clothing and equipment allowance*. The revised cost estimate provided for the pro-rata payment of clothing and equipment allowance of $200 per annum to an average strength of 19 military observers during this six-month period. This allowance is payable in two instalments, $100 upon arrival in the mission area and $100 after six months of service. The expenditure of $1,600 represents the payment of claims for only 16 of the 31 observers deployed during this period.

(b) Military contingents . . . . . —

5. No provision was made under this heading.

(c) Other costs pertaining to military personnel . . . . . —

6. No change.

2. Civilian personnel costs

(a) Civilian police 1 827 400

7. There were 280 civilian police in the mission area on 31 December 1995. This number was less than the strength of 2,347 police that had been authorized by the Security Council for the three operations, as follows: 1,721 for UNMIBH, 600 for the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) and 26 for the United Nations Preventive Deployment Force (UNPREDEP). The cost estimates were based on the transfer of all 280 police to the new missions and the rotation of half of them during this six-month period. Out of the total of 280 police in the former Yugoslavia on 31 December 1995, 86 were with the United Nations Protection Force (UNPROFOR). It was assumed that they would remain in Bosnia and Herzegovina.

8. *Mission subsistence allowance*. Savings of $2,558,400 occurred under this heading.

9. *Travel costs*. An overrun of $684,000 occurred under this heading.

10. *Clothing and equipment allowance*. Provision was made for the pro-rata payment of clothing allowance at the rate of $200 per annum per person for an average of 1,025 civilian police ($102,500). However, civilian police were paid clothing allowance in two lump sums, $100 at the time of their emplacement and $100 after six months of service. The expenditure of $149,500 represents the payment of claims to 1,495 of the 1,615 civilian police deployed during this period.

(b) International and local staff . . . . . (630 300)

11. *International staff salaries*. The proposed staffing table for this period consisted of 1,295 posts, including 120 Professional and above, 144 Field Service, 121 General Service, 3 Security Service and 907 local level posts. It was anticipated that only 64 per cent of the posts would be filled by 30 June 1996. The reduced apportionment provided for the deployment of a total of 591 person-months, while actual requirements amounted to 575. However, since more Professional posts were filled than General Service posts (328 person-months compared to 295 planned person-months) a modest overrun of $16,000 occurred. The details are shown in table 1 below.

Table 1 **Planned and actual number of person-months for international staff**

Grade level	*Planned*	*Actual*	*Difference*
Professional category and above			
USG	0	0	0
ASG	7	7	0
D-2	7	6	-1
D-1	15	17	2
P-5	39	40	1
P-4	107	119	12
P-3	105	129	24
P-2	15	10	-5
Subtotal	**295**	**328**	33
General Service and related categories			
Field Service	94	96	2
General Service (Principal level)	12	10	-2
General Service (Other levels)	177	131	-46
Security Service	13	10	-3
Subtotal	**296**	**247**	**-49**
Total	**591**	**575**	**-16**

12. *Local staff salaries*. The overrun of $701,400 was due mainly to the obligation of funds to provide for the 70 per cent increase in local salary scales approved on 15 July 1996, effective 1 February 1996.

13. *Overtime*. Savings of $21,600 under this heading resulted from the observance of strict control over expenditures.

14. *Common staff costs*. An overrun amounting to $283,400 resulted from the inclusion of local staff in the United Nations Joint Staff Pension Fund, for which no provision had been made in the cost estimates.

15. *Mission subsistence allowance*. The reduced apportionment provided for an average of 99 international staff deployed at the beginning of each month. Savings of $317,400 were due to a lower average strength of 96 staff, as well as deployment of staff towards the end of the month.

16. *Other travel costs*. Provision in the amount of $78,000 was provided for the cost of trips between the mission area and New York, as well as to the United Nations Peace Forces (UNPF) headquarters in Zagreb, in connection with support to be provided in the start-up phase of the Mission. Actual requirements were $46,500, resulting in savings of $31,500.

(c) International contractual personnel . . . . . (630 300)

17. No provision had been made in respect of international contractual personnel. However, owing to the scarcity of qualified staff to perform technical functions required in connection with the start-up phase of the Mission, international contractual personnel whose contracts with UNPF terminated in April or May 1996 were transferred to UNMIBH to carry out these functions, resulting in unforseen requirements of $443,700.

(d) United Nations Volunteers . . . . . —

18. No provision was made under this heading.

(e) Government-provided personnel . . . . . —

19. No provision was made under this heading.

(f) Civilian electoral observers . . . . . —

20. No provision was made under this heading.

3. Premises/accommodation **1 185 800**

21. *Rental of premises*. The cost estimates for rental of premises amounted to $931,300, consisting of $912,000 for UNMIBH (the Sarajevo headquarters and 3 regional headquarters, as well as 55 land leases and 54 commercial leases for police stations) and $19,300 for the United Nations Mission of Observers in Prevlaka (UNMOP) (land leases for the headquarters and observation posts). While the cost estimates provided for 55 land leases for UNMIBH, actual requirements were for only one lease, resulting in savings of $56,700 under this heading.

22. *Alteration and renovation of premises*. It was initially planned to renovate the Mission headquarters in Sarajevo, 3 regional headquarters and 109 police stations. However, changes in the number of police stations (from 109 to 53), as well as lack of qualified personnel to perform the appropriate renovations, resulted in savings of $516,300.

23. *Maintenance supplies*. The original estimate was based on historical data relating to the UNPROFOR presence in the area and was prepared at a time when prices were at a premium. Savings amounted to $231,800.

24. *Maintenance services*. Savings amounted to $142,800 for the reasons stated in paragraph 23 above.

25. *Utilities*. The cost estimate was prepared when the gas, water and electrical power infrastructure in Bosnia and Herzegovina was heavily damaged and services were at a premium. Savings amounted to $145,300.

26. *Construction/prefabricated buildings*. It was initially envisaged that 55 containerized facilities would be utilized, for which refurbishment of 100 accommodation containers, 50 ablution units and 6 tent halls ($81,000), as well as site preparation costs ($11,900), would be required. However, civilian police deployed mainly to rented premises, with the result that only one containerized facility was required out of the 55 envisaged. As a result, no expenditures were incurred under this heading.

4. Infrastructure repairs **280 000**

27. *Upgrading of roads*. While provision under this heading provided for minor road and parking repairs in connection with 55 land leases, which were to accommodate containerized police stations, actual requirements were only for one land lease. No expenditures were incurred under this heading.

5. Transport operations **395 800**

28. Requirements for operating costs under this heading were based on the transfer of 1,030 vehicles from UNPF to UNMIBH in accordance with the preliminary disposition of UNPF assets shown in annex XVI of document A/50/696/Add.4.

29. *Rental of vehicles*. Provision was made for the rental of specialized equipment for short periods of time for engineering works to assist in setting up the regional police stations in the mission area. Since no road repairs were carried out during the budget period, there was no need to rent specialized vehicles.

30. *Workshop equipment*. There was an unforseen requirement of $400 under this heading.

31. *Spare parts, repairs and maintenance*. The cost estimates provided for 4,687 civilian pattern vehicle-months and 8 rented vehicle-months at $100 per vehicle per month, as well as for 198 trailer-months at $80 per vehicle per month, reduced by a 25 per cent factor to account for vehicles that would be out of service for repairs and for the delayed deployment of civilian personnel. Modest savings of $5,600 under this heading resulted from the slower transfer of vehicles to UNMIBH than envisaged, partially offset by high maintenance costs because of the condition of the vehicles.

32. *Petrol, oil and lubricants*. The cost estimates were based on requirements of $221 per vehicle per month as well as for a 10 per cent estimate of fuel consumption for lubricants. Additionally, a 25 per cent reduction factor accounted for delayed deployment of civilian personnel. Savings amounting to $341,000 were the result of delays in the transfer of vehicles from UNPF.

33. *Vehicle insurance*. No change.

6. Air operations

(a) Helicopter operations 629 700

34. *Hire/charter costs*. Savings under this heading resulted from the use of two MI-8T government-provided helicopters under letter-of-assist arrangements instead of two commercially rented Bell 212 helicopters. These helicopters were based at UNTAES and were used by UNMIBH whenever required.

35. *Aviation fuel and lubricants*. Since the two MI-8R helicopters were based at UNTAES, expenditures under this heading were charged to the UNTAES budget.

36. *Liability and war risk insurance*. No change.

(b) Fixed-wing aircraft . . . . . —

37. No provision was made under this heading.

(c) Aircrew subsistence allowance 8 400

38. No compensation for overnights out of the mission area was required. Savings, therefore, amounted to $8,400.

(d) Other air operation costs 23 300

39. *Air traffic control services and equipment*. Modest savings of $500 occurred under this heading.

40. *Landing fees and ground handling*. Provision was made for costs associated with landing fees and ground handling at Sarajevo airport. However, no expenditures were incurred since the airport remained under the control of the Implementation Force. Thus, savings amounted to $22,800.

7. Naval operations . . . . . —

41. No provision was made under this heading.

8. Communications

(a) Complementary communications 681 300

42. *Communications equipment*. Savings of $276,000 occurred under this heading because equipment from closing peacekeeping missions was redirected to meet some of the requirements.

43. *Spare parts and supplies*. Savings of $117,200 were realized under this heading because spare parts were provided from UNPF stock.

44. *Workshop and test equipment*. No expenditure occurred under this heading because all requirements were met through UNPF stock.

45. *Commercial communications*. Savings of $600 occurred under this heading.

(b) Main trunking contract . . . . . —

46. No provision was made under this heading.

9. Other equipment **737 900**

47. *Data-processing equipment*. The estimate provided for the installation of local area networks at mission headquarters and regional and district headquarters. However, no networks were installed at the district headquarters, resulting, in savings of $199,500.

48. *Medical and dental equipment*. The cost estimates provided for the acquisition of basic medical equipment, the purchase of which was postponed to the 1997/98 budget period.

49. *Field defence equipment*. The unforseen requirement amounting to $14,600 related to the purchase of an alarm system to increase security at the vaults as well as in the cashier's office.

50. *Spare parts, repairs and maintenance*. Most requirements for spare parts were met from UNPF stock, resulting in savings in the amount of $438,000.

10. Supplies and services

(a) Miscellaneous services 597 000

51. *Contractual services*. The estimate under this heading was based on historical data relating to the presence of UNPROFOR in the mission area. Reduced requirements of $128,000 resulted in savings in the amount of $155,200, as shown in table 2 below:

Table 2 **Contractual services**

	Estimated	*Actual*	*Difference*
Cleaning of septic/fuel tanks	50 000	3 720	46 280
Cleaning of premises/garbage removal	221 200	105 380	115 820
Technical repair	10 100	17 530	(7 430)
Funeral services	1 900	1 370	530
Total	**283 200**	**128 000**	**155 200**

52. *Security services*. Except for the Energoinvest building at Ilidza, where commercially provided surveillance was required, police stations were able to guarantee their own security. Thus, savings of $226,300 were realized under this heading.

53. *Medical treatment and services*. No commercially provided medical services were necessary during the budget period.

54. *Claims and adjustments*. Savings of $188,500 resulted because fewer claims were submitted and processed than estimated for the budget period.

55. *Official hospitality*. Savings amounting to $6,800 resulted from reduced requirements.

56. *Miscellaneous other services*. Savings of $8,200 were realized under this heading.

(b) Miscellaneous supplies 463 100

57. Savings amounting to $499,100 occurred under most areas of miscellaneous supplies because stocks that had built up in UNPF were distributed to the Mission. These savings were partially offset by additional requirements for subscriptions ($400) and miscellaneous supplies ($200).

11. Election-related supplies and services ..... —

58. No provision was made under this heading.

12. Public information programmes **93 100**

59. *Materials and supplies*. No expenditure occurred under this heading because requirements were met through UNPF surplus stock.

60. *Contractual services*. Some of the estimated services required were provided in-house. Thus, savings of $16,900 occurred under this heading.

61. *Department of Public Information production costs*. No expenditure occurred under this heading.

13. Training programmes **99 600**

62. *Consultants*. Delays in the recruitment of personnel resulted in delays or cancellation of training programmes. Savings, therefore, amounted to $99,600.

14. Mine-clearing programmes **221 700**

63. No expenditure occurred under this heading because the mine-clearing programme was taken over by the Implementation Force.

15. Assistance for disarmament and demobilization ..... —

64. No provision was made under this heading.

16. Air and surface freight **309 600**

65. *Commercial freight and cartage*. Since most of the equipment and supplies required were provided from UNPF surplus stock, savings of $309,600 were realized under this heading.

17. Integrated Management Information System ..... —

66. No provision was made under this heading.

18. Support account for peacekeeping operations ..... —

67. The full amount allocated was transferred to the support account for peacekeeping operations.

19. Staff assessment **16 000**

68. *International staff*. Requirements for a different mix of post levels (more Professional and fewer General Service posts) resulted in an overrun of $11,700.

69. *Local staff*. While the reduced apportionment provided for staff assessment for an average of 301 local staff, requirements were only for an average of 261. Savings, therefore amounted to $27,700.

20. Income from staff assessment ..... **(16 000)**

70. This amount is derived from item 19 above.

21. Voluntary contributions in-kind (budgeted) ..... —

71. No provision was made under this heading.

22. Voluntary contributions in kind (non-budgeted) ..... —

72. No provision was made under this heading.

Annex III

A. Planned and actual deployment of civilian and military personnel for the period from 1 January to 30 June 1996

	Deployment as at					
	31 January	*29 February*	*31 March*	*30 April*	*31 May*	*30 June*
Military observers						
Planned[a]	22	28	28	28	28	28
Revised[b]	—	—	29	29	28	28
Actual	26	28	29	28	27	31[c]
Difference	(26)	(28)	—	1	1	(3)
Military contingents						
Planned[a]	—	—	—	—	—	—
Revised[b]	—	—	—	—	—	—
Actual	—	—	—	—	—	—
Difference	—	—	—	—	—	—
Civilian police						
Planned[a]	211	475	928	1 612	1 721	1 721
Revised[b]	202	374	1 049	1 301	1 501	1 721
Actual	211	374	1 222	1 197	1 485	1 615
Difference	(9)	—	(173)	104	16	106
International staff						
Planned[a]	75	91	98	165	217	252
Revised[b]	2	64	87	110	136	192
Actual	2	64	87	110	148	164
Difference	—	—	—	—	(12)	28
Local staff						
Planned[a]	209	830	830	855	878	905
Revised[b]	50	100	184	340	490	640
Actual	50	100	184	340	426	467
Difference	—	—	—	—	64	173
International contractual personnel						
Planned[a]	—	—	—	—	—	—
Revised[b]	—	—	—	—	—	—
Actual	—	—	—	—	137	127
Difference	—	—	—	—	(137)	(127)

	Deployment as at					
	31 January	*29 February*	*31 March*	*30 April*	*31 May*	*30 June*
United Nations Volunteers						
Planned[a]	—	—	—	—	—	—
Revised[b]	—	—	—	—	—	—
Actual	—	—	—	—	—	—
Difference	—	—	—	—	—	—

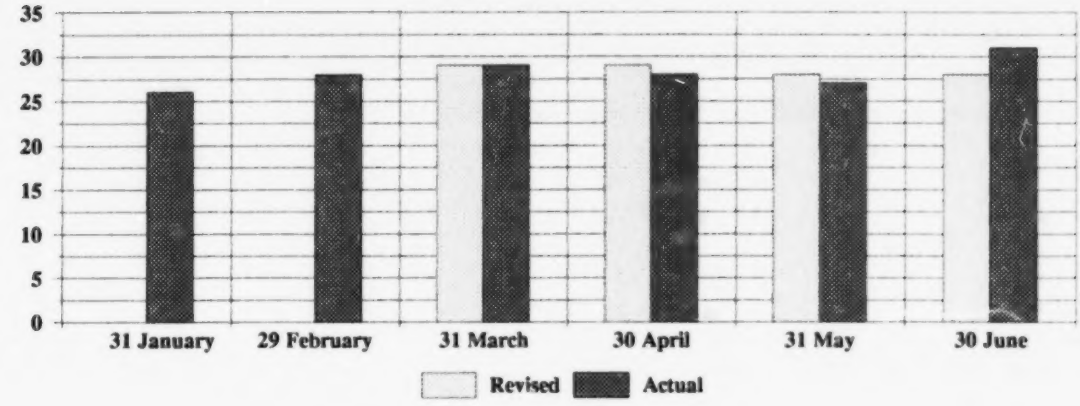
[a] See A/50/696/Add.4, annex VI.B.

[b] The basis for revisions was recommended by the Advisory Committee on Administrative and Budgetary Questions in its report of 6 May 1996 (A/50/903/Add.1).

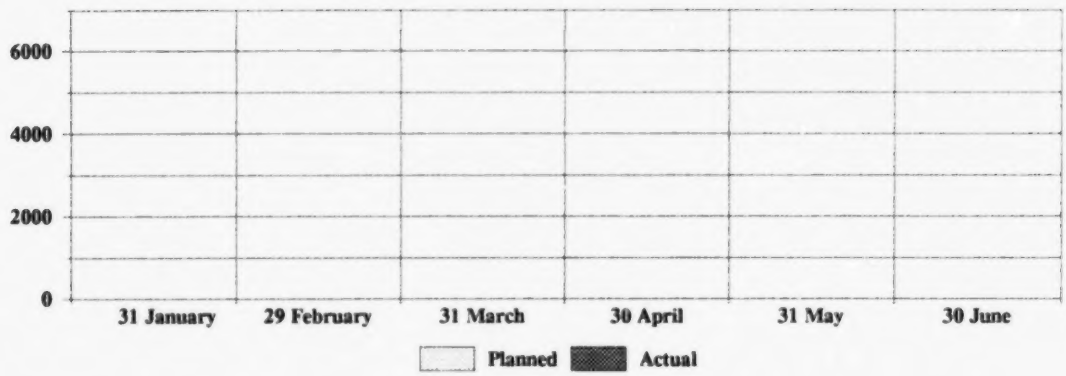
[c] Includes 28 military observers for UNMOP and 3 military liaison officers for UNMIBH.

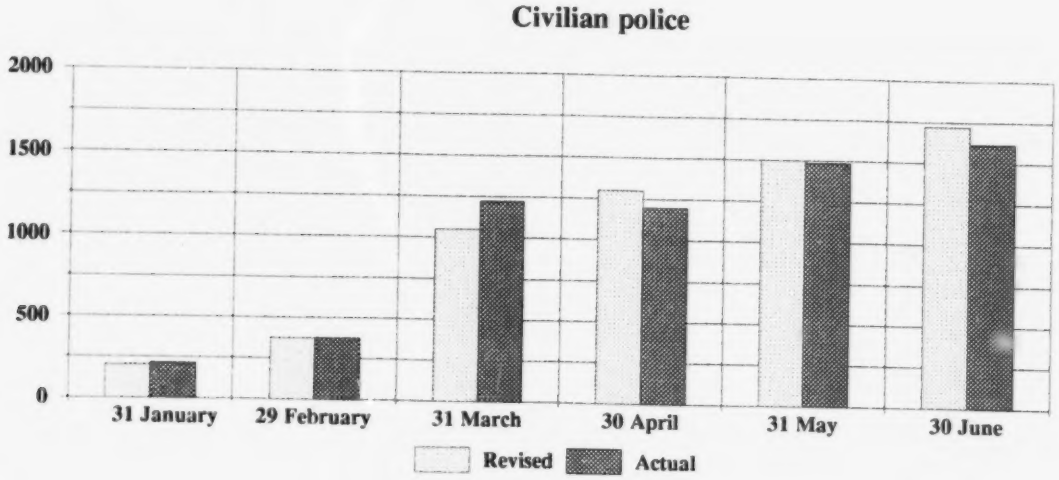
B. Graphs of revised and actual deployment of military and civilian personnel for the period from 1 January to 30 June 1996

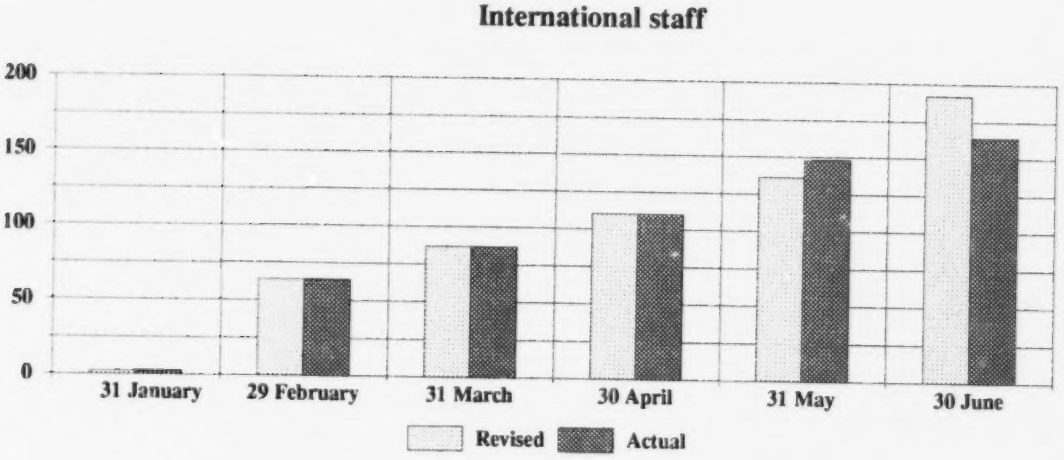
Military observers



Military contingents




Civilian police
2000
1500
1000
500
0
31 January
29 February
31 March
30 April
31 May
30 June
Revised
Actual


International staff
200
150
100
50
0
31 January
29 February
31 March
30 April
31 May
30 June
Revised
Actual

Annex IV
Revised and actual deployment of civilian staff for the period from 1 January to 30 June 1996

	January		*February*		*March*		*April*		*May*		*June*	
Personnel category	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*
International staff												
Under-Secretary-General	—	—	—	—	—	—	—	—	—	—	—	—
Assistant Secretary-General	—	—	1	1	2	2	2	2	1	1	1	1
D-2	1	1	1	1	1	1	1	1	1	1	2	1
D-1	—	—	2	2	3	3	3	3	3	5	4	4
P-5	—	—	5	5	9	9	9	9	8	9	8	8
P-4	—	—	14	14	20	20	25	25	24	28	24	32
P-3	1	1	15	15	16	16	25	25	24	36	24	36
P-2	—	—	1	1	2	2	2	2	4	3	6	2
Subtotal	**2**	**2**	**39**	**39**	**53**	**53**	**67**	**67**	**65**	**83**	**69**	**84**
Field service	—	—	10	10	9	9	13	13	25	29	37	35
General Service (Principal level)	—	—	1	1	2	2	3	3	3	2	3	2
General Service (Other levels)	—	—	14	14	20	20	23	23	40	33	80	41
Security Service	—	—	—	—	3	3	4	4	3	1	3	2
Subtotal	**—**	**—**	**25**	**25**	**34**	**34**	**43**	**43**	**71**	**65**	**123**	**80**
Total, international staff	**2**	**2**	**64**	**64**	**87**	**87**	**110**	**110**	**136**	**148**	**192**	**164**
Local staff	50	50	100	100	184	184	340	340	490	426	640	467
International contractual personnel	—	—	—	—	—	—	—	—	—	137	—	127
United Nations Volunteers	—	—	—	—	—	—	—	—	—	—	—	—
Total, civilian staff	**152**	**152**	**264**	**264**	**371**	**371**	**550**	**550**	**626**	**711**	**832**	**758**

Annex V
Planned and actual hours flown by helicopters for the period from 1 January to 30 June 1996

	Number of aircraft	*January*	*February*	*March*	*April*	*May*	*June*	*Total*
Planned								
Bell-212	2							
Block hours		–	–	60	60	60	60	240
Extra hours		–	–	20	20	20	20	80
Total		**–**	**–**	**80**	**80**	**80**	**80**	**320**
MI-8T	–	–	–	–	–	–	–	–
Actual								
Bell-212	–	–	–	–	–	–	–	–
MI-8T	2	–	–	–	34	43	43	120